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judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
JANUARY 2023

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FOR 2023 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
51 FOOD SERVICE FUND							
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3100 FOOD SERVICES							
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0112 SUBSTITUTES	0	0	6,507.41	959.32	.00	-6,507.41	100.0%
0113 OVERTIME	0	0	15,103.37	1,868.01	.00	-15,103.37	100.0%
0171 FOOD SERVICE DIRECTOR	0	0	7,076.92	7,076.92	.00	-7,076.92	100.0%
0172 FOOD SERVICE	0	0	283,979.57	45,027.39	.00	-283,979.57	100.0%
0213 LIFE INSURANCE	0	0	432.00	81.00	.00	-432.00	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	255.95	45.76	.00	-255.95	100.0%
0220 SOCIAL SECURITY	0	0	23,004.47	4,040.05	.00	-23,004.47	100.0%
0230 RETIREMENT	0	0	97,980.01	15,434.67	.00	-97,980.01	100.0%
0250 UNEMPLOYMENT COMPENSATION	0	0	288.55	.00	.00	-288.55	100.0%
0260 WORKERS COMPENSATION	0	0	4,328.00	.00	.00	-4,328.00	100.0%
0271 SELF INSURED MEDICAL	0	0	39,396.23	5,838.50	.00	-39,396.23	100.0%
0272 SELF INSURED DENTAL	0	0	7,494.40	45.76	.00	-7,494.40	100.0%
0275 SELF INSURED VISION	0	0	1,409.98	.00	.00	-1,409.98	100.0%
0432 REP AND MAINT OF EQUIPMENT	0	0	23,883.79	480.99	43,994.70	-67,878.49	100.0%
0460 EXTERMINATION SERVICES	0	0	1,472.22	.00	1,472.22	-2,944.44	100.0%
0572 FOOD SERV MANAGEMENT	0	0	72,961.32	12,001.12	71,473.47	-144,434.79	100.0%
0580 TRAVEL COSTS LOCAL	0	0	519.03	210.56	.00	-519.03	100.0%
0581 TRAVEL COSTS CONFERENCE	0	0	600.00	.00	.00	-600.00	100.0%
0610 SUPPLIES	0	0	70,739.40	5,527.98	39,526.89	-110,266.29	100.0%
0618 COMPUTER SUPPLIES	0	0	9,113.50	.00	.00	-9,113.50	100.0%
0631 FOOD	0	0	619,757.64	100,227.83	624,212.74	-1,243,970.38	100.0%
0635 REFRESHMENTS	0	0	666.50	.00	.00	-666.50	100.0%
0752 EQUIPMENT ORIGINAL CAP	0	0	72,989.00	.00	.00	-72,989.00	100.0%
0761 EQUIP REPLACEMENT NONCAP	0	0	2,264.70	.00	.00	-2,264.70	100.0%
0810 DUES AND FEES	0	0	235.50	.00	.00	-235.50	100.0%
TOTAL FOOD SERVICES	0	0	1,362,459.46	198,865.86	780,680.02	-2,143,139.48	100.0%
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6510 INT EARNINGS ON INVESTMENTS							
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6510 INT EARNINGS ON INVESTMENTS	0	0	-23,088.22	-4,762.42	.00	23,088.22	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-23,088.22	-4,762.42	.00	23,088.22	100.0%
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6611 DAILY SALES SCHOOL LUNCH							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6611 DAILY SALES SCHOOL LUNCH	0	0	-380,902.95	-82,641.85	.00	380,902.95	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-380,902.95	-82,641.85	.00	380,902.95	100.0%
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6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST	0	0	-6,715.05	.00	.00	6,715.05	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0	0	-6,715.05	.00	.00	6,715.05	100.0%
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6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0	0	-15,488.00	-569.00	.00	15,488.00	100.0%
TOTAL ADULT SALES LUNCH	0	0	-15,488.00	-569.00	.00	15,488.00	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0	0	-594.50	-12.00	.00	594.50	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-594.50	-12.00	.00	594.50	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0	0	-94,206.79	-197.34	.00	94,206.79	100.0%
TOTAL ALA CARTE LUNCH	0	0	-94,206.79	-197.34	.00	94,206.79	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0	0	-1,848.45	-6.35	.00	1,848.45	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-1,848.45	-6.35	.00	1,848.45	100.0%
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6630 FOOD SERVICE SPECIAL SALES							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6630 FOOD SERVICE SPECIAL SALES	0	0	-13,118.73	-6,067.76	.00	13,118.73	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0	0	-13,118.73	-6,067.76	.00	13,118.73	100.0%
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6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0	0	-1,137.45	-376.13	.00	1,137.45	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	-1,137.45	-376.13	.00	1,137.45	100.0%
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7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0	0	-74,673.58	-31,179.98	.00	74,673.58	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0	0	-74,673.58	-31,179.98	.00	74,673.58	100.0%
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7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0	0	-11,925.19	-2,128.00	.00	11,925.19	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-11,925.19	-2,128.00	.00	11,925.19	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0	0	-51,865.04	-9,333.96	.00	51,865.04	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-51,865.04	-9,333.96	.00	51,865.04	100.0%
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8531 FOOD SERVICE FEDERAL SUBSIDY							
8531 FOOD SERVICE FEDERAL SUBSIDY	0	0	-594,634.57	-173,834.14	.00	594,634.57	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0	0	-594,634.57	-173,834.14	.00	594,634.57	100.0%
TOTAL FOOD SERVICE FUND	0	0	92,260.94	-112,243.07	780,680.02	-872,940.96	100.0%
TOTAL REVENUES	0	0	-1,270,198.52	-311,108.93	.00	1,270,198.52	
TOTAL EXPENSES	0	0	1,362,459.46	198,865.86	780,680.02	-2,143,139.48	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	92,260.94	-112,243.07	780,680.02	-872,940.96	100.0%

** END OF REPORT - Generated by Judy Duke **

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2023/ 7
Sequence 1	1	Y	N	Print revenue as credit: Y
Sequence 2	2	Y	N	Print totals only: Y
Sequence 3	11	Y	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Report title: CAFETERIA MANAGEMENT REPORT JANUARY 2023	Roll projects to object: N
Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: N
Print Revenues-Version headings: N	From Yr/Per: 2018/10
Format type: 1	To Yr/Per: 2018/10
Print revenue budgets as zero: N	Include budget entries: Y
Include Fund Balance: N	Incl encumb/liq entries: Y
Include requisition amount: N	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1

Find Criteria	
Field Name	Field Value
Org	51*
Object	
Rollup code	
Account type	
Account status	